EXHIBIT A

| Date | Payment Amount |
|------------------------|------------------------|
| 5/10/2013 | \$3,900.00 |
| 5/10/2013 | \$4,193.00 |
| 5/10/2013 | \$800.00 |
| 5/10/2013 | \$800.00 |
| 5/10/2013 | \$800.00 |
| 5/10/2013 | \$800.00 |
| 5/10/2013 | \$880.00 |
| 5/31/2013 | \$4,800.00 |
| 6/7/2013 | \$2,100.00 |
| 6/7/2013 | \$7,875.00 |
| 6/7/2013 | \$10,530.00 |
| 6/7/2013 | \$13,020.00 |
| 6/7/2013 | \$20,205.00 |
| 6/7/2013 | \$52,065.00 |
| 6/7/2013 | \$77,880.00 |
| 6/7/2013 | \$92,235.00 |
| 6/7/2013 | \$166,170.00 |
| 6/7/2013 | \$1,575.00 |
| 6/13/2013 | \$21,450.00 |
| 6/13/2013 | \$1,000.00 |
| 6/13/2013 | \$1,058.00 \$300.00 |
| 6/27/2013 6/27/2013 | \$9,240.00 |
| 6/27/2013 | \$19,380.00 |
| 6/27/2013 | \$92,580.00 |
| 7/2/2013 | \$470.00 |
| 7/2/2013 | \$147,060.00 |
| 8/1/2013 | \$2,000.00 |
| 8/1/2013 | \$2,000.00 |
| 8/1/2013 | \$2,145.00 |
| 8/1/2013 | \$2,196.00 |
| 8/1/2013 | \$2,325.00 |
| 8/1/2013 | \$2,325.00 |
| 8/1/2013 | \$2,475.00 |
| 8/1/2013 | \$2,535.00 |
| 8/1/2013 | \$2,850.00 |
| 8/1/2013 | \$300.00 |
| 8/1/2013 | \$2,925.00 |
| 8/1/2013 | \$2,925.00 |
| 8/1/2013 | \$2,925.00 |
| 8/1/2013 | \$2,925.00 |
| 8/1/2013 | \$3,315.00 |
| 8/1/2013 | \$3,900.00 |
| 8/1/2013 | \$3,900.00 |
| 8/1/2013 | \$3,900.00 |
| 8/1/2013 | \$4,095.00 |

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| Date | Payment Amount |
|----------|----------------|
| 8/1/2013 | \$4,290.00 |
| 8/1/2013 | \$400.00 |
| 8/1/2013 | \$4,485.00 |
| 8/1/2013 | \$4,800.00 |
| 8/1/2013 | \$432.00 |
| 8/1/2013 | |
| | \$9,900.00 |
| 8/1/2013 | \$585.00 |
| 8/1/2013 | \$600.00 |
| 8/1/2013 | \$600.00 |
| 8/1/2013 | \$600.00 |
| 8/1/2013 | \$675.00 |
| 8/1/2013 | \$750.00 |
| 8/1/2013 | \$780.00 |
| 8/1/2013 | \$780.00 |
| 8/1/2013 | \$780.00 |
| 8/1/2013 | \$780.00 |
| 8/1/2013 | \$780.00 |
| 8/1/2013 | \$900.00 |
| 8/1/2013 | \$1,000.00 |
| 8/1/2013 | \$1,000.00 |
| 8/1/2013 | \$1,000.00 |
| 8/1/2013 | \$1,200.00 |
| 8/1/2013 | \$1,500.00 |
| 8/1/2013 | \$1,500.00 |
| 8/1/2013 | \$1,500.00 |
| 8/1/2013 | \$1,560.00 |
| 8/1/2013 | \$1,950.00 |
| 8/7/2013 | \$2,100.00 |
| 8/7/2013 | \$2,145.00 |
| 8/7/2013 | \$2,250.00 |
| 8/7/2013 | \$2,400.00 |
| 8/7/2013 | \$2,535.00 |
| 8/7/2013 | \$2,730.00 |
| 8/7/2013 | \$300.00 |
| 8/7/2013 | \$2,925.00 |
| 8/7/2013 | \$3,000.00 |
| 8/7/2013 | \$3,510.00 |
| 8/7/2013 | \$3,510.00 |
| 8/7/2013 | \$3,510.00 |
| 8/7/2013 | \$3,510.00 |
| 8/7/2013 | \$3,900.00 |
| 8/7/2013 | \$3,900.00 |
| 8/7/2013 | \$4,290.00 |
| 8/7/2013 | \$4,485.00 |
| 8/7/2013 | \$5,460.00 |
| 8/7/2013 | \$5,460.00 |

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| Date | Payment Amount |
|------------------------|------------------------|
| 8/7/2013 | \$5,655.00 |
| 8/7/2013 | \$9,780.00 |
| 8/7/2013 | \$150.00 |
| 8/7/2013 | \$975.00 |
| 8/7/2013 | \$1,000.00 |
| 8/7/2013 | \$1,050.00 |
| 8/7/2013 | \$1,200.00 |
| 8/7/2013 | \$1,500.00 |
| 8/7/2013 | \$225.00 |
| 8/15/2013 | \$2,025.00 |
| 8/15/2013 | \$2,145.00 |
| 8/15/2013 | \$2,145.00 |
| 8/15/2013 | \$2,340.00 |
| 8/15/2013 | \$2,340.00 |
| 8/15/2013 | \$2,535.00 |
| 8/15/2013 | \$2,535.00 |
| 8/15/2013 | \$2,535.00 |
| 8/15/2013 | \$2,535.00 |
| 8/15/2013 | \$2,535.00 |
| 8/15/2013 | \$2,730.00 |
| 8/15/2013 8/15/2013 | \$2,730.00 \$300.00 |
| 8/15/2013 | \$300.00 |
| 8/15/2013 | \$300.00 |
| 8/15/2013 | \$2,925.00 |
| 8/15/2013 | \$3,000.00 |
| 8/15/2013 | \$3,000.00 |
| 8/15/2013 | \$3,000.00 |
| 8/15/2013 | \$3,000.00 |
| 8/15/2013 | \$3,120.00 |
| 8/15/2013 | \$3,120.00 |
| 8/15/2013 | \$3,510.00 |
| 8/15/2013 | \$3,900.00 |
| 8/15/2013 | \$3,900.00 |
| 8/15/2013 | \$390.00 |
| 8/15/2013 | \$4,290.00 |
| 8/15/2013 | \$4,485.00 |
| 8/15/2013 | \$4,485.00 |
| 8/15/2013 | \$4,485.00 |
| 8/15/2013 | \$4,680.00 |
| 8/15/2013 | \$4,875.00 |
| 8/15/2013 | \$4,875.00 |
| 8/15/2013 | \$4,875.00 |
| 8/15/2013 | \$5,070.00 |
| 8/15/2013 | \$450.00 |
| 8/15/2013 | \$5,850.00 |

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| Date | Payment Amount |
|-----------|----------------|
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$585.00 |
| 8/15/2013 | \$750.00 |
| 8/15/2013 | \$780.00 |
| 8/15/2013 | \$780.00 |
| 8/15/2013 | \$825.00 |
| 8/15/2013 | \$975.00 |
| 8/15/2013 | \$975.00 |
| 8/15/2013 | \$975.00 |
| 8/15/2013 | \$1,050.00 |
| 8/15/2013 | \$1,125.00 |
| 8/15/2013 | \$1,125.00 |
| 8/15/2013 | \$1,125.00 |
| 8/15/2013 | \$1,365.00 |
| 8/15/2013 | \$1,365.00 |
| 8/15/2013 | \$1,500.00 |
| 8/15/2013 | \$1,500.00 |
| 8/15/2013 | \$1,875.00 |
| 8/15/2013 | \$1,875.00 |
| 8/15/2013 | \$1,950.00 |
| 8/15/2013 | \$1,950.00 |
| 8/15/2013 | \$1,950.00 |
| 8/15/2013 | \$1,950.00 |
| 8/23/2013 | \$2,025.00 |
| 8/23/2013 | \$2,340.00 |
| 8/23/2013 | \$2,340.00 |
| 8/23/2013 | \$2,535.00 |
| 8/23/2013 | \$2,535.00 |
| 8/23/2013 | \$2,835.00 |
| 8/23/2013 | \$300.00 |
| 8/23/2013 | \$2,925.00 |
| 8/23/2013 | \$2,925.00 |
| 8/23/2013 | \$3,000.00 |
| 8/23/2013 | \$3,000.00 |
| 8/23/2013 | \$3,120.00 |
| 8/23/2013 | \$3,315.00 |
| 8/23/2013 | \$3,315.00 |
| 8/23/2013 | \$3,315.00 |
| 8/23/2013 | \$3,510.00 |
| 8/23/2013 | \$3,900.00 |
| 8/23/2013 | \$3,900.00 |

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| 8/23/2013 \$3,900.00 8/23/2013 \$390.00 8/23/2013 \$390.00 8/23/2013 \$4,875.00 8/23/2013 \$5,070.00 8/23/2013 \$5,460.00 8/23/2013 \$7,800.00 8/23/2013 \$600.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$900.00 8/23/2013 \$1,560.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 <th>Date</th> <th>Payment Amount</th> | Date | Payment Amount |
|---|-----------|----------------|
| 8/23/2013 \$390.00 8/23/2013 \$4,875.00 8/23/2013 \$5,070.00 8/23/2013 \$5,460.00 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 9/4/2013 \$2,100.00 9/4/2013 \$2,535.00 | 8/23/2013 | - |
| 8/23/2013 \$4,875.00 8/23/2013 \$5,070.00 8/23/2013 \$5,460.00 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$900.00 8/23/2013 \$1,560.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 9/4/2013 \$2,100.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535. | 8/23/2013 | \$390.00 |
| 8/23/2013 \$5,070.00 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$600.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 9/4/2013 \$2,100.00 9/4/2013 \$2,50.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 </td <td>8/23/2013</td> <td>\$390.00</td> | 8/23/2013 | \$390.00 |
| 8/23/2013 \$5,460.00 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$15,150.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,560.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,400.00 9/4/2013 \$2,250.00 9/4/2013 \$2,50.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535 | 8/23/2013 | \$4,875.00 |
| 8/23/2013 \$5,460.00 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$15,150.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,560.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,400.00 9/4/2013 \$2,250.00 9/4/2013 \$2,50.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535 | 8/23/2013 | \$5,070.00 |
| 8/23/2013 \$7,800.00 8/23/2013 \$12,480.00 8/23/2013 \$600.00 8/23/2013 \$15,150.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$930.00 8/23/2013 \$1,560.00 8/23/2013 \$1,560.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,200.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.0 | 8/23/2013 | |
| 8/23/2013 \$15,150.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$930.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 </td <td>8/23/2013</td> <td>\$7,800.00</td> | 8/23/2013 | \$7,800.00 |
| 8/23/2013 \$15,150.00 8/23/2013 \$675.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,550.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$12,480.00 |
| 8/23/2013 \$750.00 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 <td>8/23/2013</td> <td>\$600.00</td> | 8/23/2013 | \$600.00 |
| 8/23/2013 \$750.00 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$825.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 <td>8/23/2013</td> <td>\$15,150.00</td> | 8/23/2013 | \$15,150.00 |
| 8/23/2013 \$780.00 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$2,00.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.0 | 8/23/2013 | \$675.00 |
| 8/23/2013 \$780.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.0 | 8/23/2013 | \$750.00 |
| 8/23/2013 \$900.00 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$780.00 |
| 8/23/2013 \$900.00 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$780.00 |
| 8/23/2013 \$930.00 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$825.00 |
| 8/23/2013 \$1,365.00 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,760.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$900.00 |
| 8/23/2013 \$1,500.00 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,500.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$930.00 |
| 8/23/2013 \$1,500.00 8/23/2013 \$1,560.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,365.00 |
| 8/23/2013 \$1,560.00 8/23/2013 \$1,560.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,500.00 |
| 8/23/2013\$1,560.008/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,800.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,950.009/4/2013\$2,100.009/4/2013\$2,175.009/4/2013\$2,250.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 8/23/2013 | \$1,500.00 |
| 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,725.00 8/23/2013 \$1,800.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,560.00 |
| 8/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,800.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,950.009/4/2013\$2,100.009/4/2013\$2,175.009/4/2013\$2,250.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,550.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 8/23/2013 | \$1,560.00 |
| 8/23/2013\$1,725.008/23/2013\$1,725.008/23/2013\$1,800.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,950.009/4/2013\$2,100.009/4/2013\$2,175.009/4/2013\$2,250.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,500.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 8/23/2013 | \$1,725.00 |
| 8/23/2013\$1,725.008/23/2013\$1,800.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,950.009/4/2013\$2,100.009/4/2013\$2,175.009/4/2013\$2,250.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,475.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,500.009/4/2013\$2,700.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 8/23/2013 | \$1,725.00 |
| 8/23/2013\$1,800.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,875.008/23/2013\$1,950.009/4/2013\$2,100.009/4/2013\$2,175.009/4/2013\$2,250.009/4/2013\$2,400.009/4/2013\$2,400.009/4/2013\$2,475.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,535.009/4/2013\$2,550.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 8/23/2013 | \$1,725.00 |
| 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,725.00 |
| 8/23/2013 \$1,875.00 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,800.00 |
| 8/23/2013 \$1,875.00 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,500.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,875.00 |
| 8/23/2013 \$1,950.00 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,875.00 |
| 9/4/2013 \$2,100.00 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,875.00 |
| 9/4/2013 \$2,175.00 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 8/23/2013 | \$1,950.00 |
| 9/4/2013 \$2,250.00 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,100.00 |
| 9/4/2013 \$2,400.00 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,175.00 |
| 9/4/2013 \$2,400.00 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,250.00 |
| 9/4/2013 \$2,475.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,400.00 |
| 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,400.00 |
| 9/4/2013 \$2,535.00 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,475.00 |
| 9/4/2013 \$2,535.00 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,535.00 |
| 9/4/2013 \$2,550.00 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,535.00 |
| 9/4/2013 \$2,700.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,535.00 |
| 9/4/2013\$2,730.009/4/2013\$2,730.009/4/2013\$2,730.00 | 9/4/2013 | \$2,550.00 |
| 9/4/2013\$2,730.009/4/2013\$2,730.00 | 9/4/2013 | \$2,700.00 |
| 9/4/2013 \$2,730.00 | 9/4/2013 | \$2,730.00 |
| | 9/4/2013 | \$2,730.00 |
| 0/4/2012 62 720 00 | 9/4/2013 | \$2,730.00 |
| 9/4/2013 \$2,/30.00 | 9/4/2013 | \$2,730.00 |

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| Date | Payment Amount |
|----------|-----------------|
| 9/4/2013 | , \$2,775.00 |
| 9/4/2013 | \$3,120.00 |
| 9/4/2013 | \$3,120.00 |
| 9/4/2013 | \$3,120.00 |
| 9/4/2013 | \$3,150.00 |
| 9/4/2013 | \$3,315.00 |
| 9/4/2013 | \$3,510.00 |
| 9/4/2013 | \$3,705.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$3,900.00 |
| 9/4/2013 | \$390.00 |
| 9/4/2013 | \$4,680.00 |
| 9/4/2013 | \$5,265.00 |
| 9/4/2013 | \$5,850.00 |
| 9/4/2013 | \$6,435.00 |
| 9/4/2013 | \$6,435.00 |
| 9/4/2013 | \$8,775.00 |
| 9/4/2013 | \$750.00 |
| 9/4/2013 | \$780.00 |
| 9/4/2013 | \$150.00 |
| 9/4/2013 | \$150.00 |
| 9/4/2013 | \$975.00 |
| 9/4/2013 | \$975.00 |
| 9/4/2013 | \$975.00 |
| 9/4/2013 | \$1,170.00 |
| 9/4/2013 | \$1,170.00 |
| 9/4/2013 | \$1,200.00 |
| 9/4/2013 | \$1,200.00 |
| 9/4/2013 | \$1,275.00 |
| 9/4/2013 | \$1,350.00 |
| 9/4/2013 | \$1,425.00 |
| 9/4/2013 | \$1,425.00 |
| 9/4/2013 | \$1,425.00 |
| 9/4/2013 | \$1,500.00 |

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| Date | Payment Amount |
|-----------|----------------|
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,500.00 |
| 9/4/2013 | \$1,560.00 |
| 9/4/2013 | \$1,725.00 |
| 9/4/2013 | \$1,725.00 |
| 9/4/2013 | \$1,725.00 |
| 9/4/2013 | \$1,800.00 |
| 9/4/2013 | \$1,875.00 |
| 9/4/2013 | \$1,950.00 |
| 9/4/2013 | \$1,950.00 |
| 9/10/2013 | \$2,145.00 |
| 9/10/2013 | \$2,535.00 |
| 9/10/2013 | \$2,925.00 |
| 9/10/2013 | \$3,315.00 |
| 9/10/2013 | \$3,900.00 |
| 9/10/2013 | \$3,900.00 |
| 9/10/2013 | \$5,070.00 |
| 9/10/2013 | \$6,240.00 |
| 9/10/2013 | \$750.00 |
| 9/10/2013 | \$900.00 |
| 9/10/2013 | \$900.00 |
| 9/10/2013 | \$900.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |
| 9/10/2013 | \$1,500.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|----------------|
| 9/20/2013 | \$2,250.00 |
| 9/20/2013 | \$2,340.00 |
| 9/20/2013 | \$2,340.00 |
| 9/20/2013 | \$2,340.00 |
| 9/20/2013 | \$2,340.00 |
| 9/20/2013 | \$2,340.00 |
| 9/20/2013 | \$2,535.00 |
| 9/20/2013 | \$2,535.00 |
| 9/20/2013 | \$3,315.00 |
| 9/20/2013 | \$3,510.00 |
| 9/20/2013 | \$3,705.00 |
| 9/20/2013 | \$3,900.00 |
| 9/20/2013 | \$3,900.00 |
| 9/20/2013 | \$3,900.00 |
| 9/20/2013 | \$4,290.00 |
| 9/20/2013 | \$4,290.00 |
| 9/20/2013 | \$4,290.00 |
| 9/20/2013 | \$4,875.00 |
| 9/20/2013 | \$5,655.00 |
| 9/20/2013 | \$7,215.00 |
| 9/20/2013 | \$7,215.00 |
| 9/20/2013 | \$750.00 |
| 9/20/2013 | \$750.00 |
| 9/20/2013 | \$150.00 |
| 9/20/2013 | \$1,125.00 |
| 9/20/2013 | \$1,500.00 |
| 9/20/2013 | \$1,500.00 |
| 9/20/2013 | \$1,500.00 |
| 9/20/2013 | \$1,650.00 |
| 9/20/2013 | \$1,950.00 |
| 9/26/2013 | \$2,000.00 |
| 9/26/2013 | \$2,025.00 |
| 9/26/2013 | \$2,100.00 |
| 9/26/2013 | \$2,100.00 |
| 9/26/2013 | \$2,100.00 |
| 9/26/2013 | \$2,145.00 |
| 9/26/2013 | \$2,250.00 |
| 9/26/2013 | \$2,250.00 |
| 9/26/2013 | \$2,250.00 |
| 9/26/2013 | \$2,325.00 |
| 9/26/2013 | \$2,340.00 |
| 9/26/2013 | \$2,340.00 |
| 9/26/2013 | \$2,340.00 |
| 9/26/2013 | \$2,400.00 |
| 9/26/2013 | \$2,400.00 |
| 9/26/2013 | \$2,400.00 |
| | |

A-8 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 9/26/2013 | \$2,495.00 |
| 9/26/2013 | \$2,700.00 |
| 9/26/2013 | \$2,730.00 |
| 9/26/2013 | \$300.00 |
| 9/26/2013 | \$300.00 |
| | \$300.00 |
| 9/26/2013 | · |
| 9/26/2013 | \$300.00 |
| 9/26/2013 | \$300.00 |
| 9/26/2013 | \$300.00 |
| 9/26/2013 | \$300.00 |
| 9/26/2013 | \$2,925.00 |
| 9/26/2013 | \$3,000.00 |
| 9/26/2013 | \$3,075.00 |
| 9/26/2013 | \$3,075.00 |
| 9/26/2013 | \$3,075.00 |
| 9/26/2013 | \$3,120.00 |
| 9/26/2013 | \$3,120.00 |
| 9/26/2013 | \$3,225.00 |
| 9/26/2013 | \$3,315.00 |
| 9/26/2013 | \$3,315.00 |
| 9/26/2013 | \$3,315.00 |
| 9/26/2013 | \$3,510.00 |
| 9/26/2013 | \$3,705.00 |
| 9/26/2013 | \$3,750.00 |
| 9/26/2013 | \$375.00 |
| 9/26/2013 | \$3,900.00 |
| | |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$3,900.00 |
| 9/26/2013 | \$4,000.00 |
| 9/26/2013 | \$390.00 |
| 9/26/2013 | \$4,095.00 |
| 9/26/2013 | \$4,485.00 |
| 9/26/2013 | \$4,485.00 |
| 9/26/2013 | \$4,500.00 |
| 9/26/2013 | \$4,500.00 |
| 9/26/2013 | \$4,875.00 |
| 9/26/2013 | \$6,435.00 |
| 9/26/2013 | \$6,435.00 |
| 3/20/2013 | ას,455.00 |

A-9 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 9/26/2013 | \$6,435.00 |
| 9/26/2013 | \$6,435.00 |
| 9/26/2013 | \$7,215.00 |
| 9/26/2013 | \$7,410.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$525.00 |
| 9/26/2013 | \$10,725.00 |
| 9/26/2013 | \$580.00 |
| 9/26/2013 | \$675.00 |
| 9/26/2013 | \$27,390.00 |
| 9/26/2013 | \$750.00 |
| 9/26/2013 | \$780.00 |
| 9/26/2013 | \$780.00 |
| 9/26/2013 | \$780.00 |
| 9/26/2013 | \$900.00 |
| 9/26/2013 | \$900.00 |
| 9/26/2013 | \$900.00 |
| 9/26/2013 | \$900.00 |
| 9/26/2013 | \$900.00 |
| 9/26/2013 | \$975.00 |
| 9/26/2013 | \$975.00 |
| 9/26/2013 | \$975.00 |
| 9/26/2013 | \$975.00 |
| 9/26/2013 | \$975.00 |
| 9/26/2013 | \$1,050.00 |
| 9/26/2013 | \$1,050.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,125.00 |
| 9/26/2013 | \$1,170.00 |
| 9/26/2013 | \$1,200.00 |
| 9/26/2013 | \$1,200.00 |
| 9/26/2013 | \$1,200.00 |
| 9/26/2013 | \$1,200.00 |
| 9/26/2013 | \$1,275.00 |
| 9/26/2013 | \$1,275.00 |
| 9/26/2013 | \$1,275.00 |
| 9/26/2013 | \$1,275.00 |
| | |

A-10 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 9/26/2013 | \$1,275.00 |
| 9/26/2013 | \$1,275.00 |
| 9/26/2013 | \$1,350.00 |
| 9/26/2013 | \$1,350.00 |
| 9/26/2013 | \$1,365.00 |
| 9/26/2013 | \$1,500.00 |
| | |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,500.00 |
| 9/26/2013 | \$1,650.00 |
| 9/26/2013 | \$1,650.00 |
| 9/26/2013 | \$1,650.00 |
| 9/26/2013 | \$225.00 |
| 9/26/2013 | \$225.00 |
| 9/26/2013 | \$225.00 |
| | \$225.00 |
| 9/26/2013 | • |
| 9/26/2013 | \$1,725.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,800.00 |
| 9/26/2013 | \$1,950.00 |
| 9/26/2013 | \$1,950.00 |
| 9/26/2013 | \$1,950.00 |
| 9/26/2013 | \$1,950.00 |
| 10/3/2013 | \$2,340.00 |
| 10/3/2013 | \$2,340.00 |
| 10/3/2013 | \$2,340.00 |
| | |

A-11 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 10/3/2013 | \$2,535.00 |
| 10/3/2013 | \$2,850.00 |
| 10/3/2013 | \$2,925.00 |
| 10/3/2013 | \$4,875.00 |
| 10/3/2013 | \$5,070.00 |
| 10/3/2013 | \$5,850.00 |
| 10/3/2013 | \$7,995.00 |
| 10/3/2013 | \$600.00 |
| 10/3/2013 | \$750.00 |
| 10/3/2013 | \$150.00 |
| 10/3/2013 | \$1,275.00 |
| 10/3/2013 | \$1,500.00 |
| 10/8/2013 | \$2,145.00 |
| 10/8/2013 | \$2,145.00 |
| | \$2,325.00 |
| 10/8/2013 | • • |
| 10/8/2013 | \$2,340.00 |
| 10/8/2013 | \$2,535.00 |
| 10/8/2013 | \$2,535.00 |
| 10/8/2013 | \$2,535.00 |
| 10/8/2013 | \$2,535.00 |
| 10/8/2013 | \$2,535.00 |
| 10/8/2013 | \$2,550.00 |
| 10/8/2013 | \$2,730.00 |
| 10/8/2013 | \$2,925.00 |
| 10/8/2013 | \$2,925.00 |
| 10/8/2013 | \$2,925.00 |
| 10/8/2013 | \$2,925.00 |
| 10/8/2013 | \$2,925.00 |
| 10/8/2013 | \$3,000.00 |
| 10/8/2013 | \$3,000.00 |
| 10/8/2013 | \$3,000.00 |
| 10/8/2013 | \$3,000.00 |
| 10/8/2013 | \$3,120.00 |
| 10/8/2013 | \$3,315.00 |
| 10/8/2013 | \$3,510.00 |
| 10/8/2013 | \$3,645.00 |
| 10/8/2013 | \$3,705.00 |
| 10/8/2013 | \$3,705.00 |
| 10/8/2013 | \$3,705.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |

A-12 63378667 v1

| Date | Payment Amount |
|------------------------|--------------------------|
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$3,900.00 |
| 10/8/2013 | \$390.00 |
| 10/8/2013 | \$390.00 |
| | \$390.00 |
| 10/8/2013 | • |
| 10/8/2013 | \$4,680.00 \$4,830.00 |
| 10/8/2013 | |
| 10/8/2013 | \$4,875.00 \$5,070.00 |
| 10/8/2013 | \$5,070.00 |
| 10/8/2013 | \$5,460.00 |
| 10/8/2013 | \$5,655.00 |
| 10/8/2013 | \$5,850.00 |
| 10/8/2013 | • • |
| 10/8/2013 | \$5,850.00 \$5,850.00 |
| 10/8/2013 | \$10,950.00 |
| 10/8/2013 | \$10,930.00 |
| 10/8/2013 | \$750.00 |
| 10/8/2013 | \$750.00 |
| 10/8/2013 | \$750.00 |
| 10/8/2013 | \$750.00 \$750.00 |
| 10/8/2013 10/8/2013 | \$750.00 \$750.00 |
| 10/8/2013 | \$780.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$825.00 |
| 10/8/2013 | \$900.00 |
| 10/8/2013 | \$900.00 |
| 10/8/2013 | \$900.00 |
| 10/8/2013 | \$900.00 |
| 10/8/2013 | \$975.00 |
| 10/8/2013 | \$975.00 |
| 10/8/2013 | \$975.00 |
| 10/8/2013 | \$1,125.00 |
| 10/8/2013 | \$1,125.00 |
| 10/8/2013 | \$1,200.00 |
| 10/8/2013 | \$1,200.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| , -, | + =,555.50 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|------------|----------------|
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,500.00 |
| 10/8/2013 | \$1,575.00 |
| 10/8/2013 | \$1,575.00 |
| 10/8/2013 | \$1,575.00 |
| 10/8/2013 | \$1,650.00 |
| 10/8/2013 | \$1,755.00 |
| 10/8/2013 | \$1,755.00 |
| 10/8/2013 | \$1,800.00 |
| 10/8/2013 | \$1,800.00 |
| 10/8/2013 | \$1,950.00 |
| 10/8/2013 | \$1,950.00 |
| 10/8/2013 | \$1,950.00 |
| 10/8/2013 | \$1,950.00 |
| 10/8/2013 | \$1,950.00 |
| 10/11/2013 | \$2,025.00 |
| 10/11/2013 | \$2,100.00 |
| 10/11/2013 | \$2,100.00 |
| 10/11/2013 | \$2,145.00 |
| 10/11/2013 | \$2,145.00 |
| 10/11/2013 | \$2,220.00 |
| 10/11/2013 | \$2,340.00 |
| 10/11/2013 | \$2,535.00 |
| 10/11/2013 | \$2,850.00 |
| 10/11/2013 | \$300.00 |
| 10/11/2013 | \$300.00 |
| 10/11/2013 | \$300.00 |
| 10/11/2013 | \$300.00 |
| 10/11/2013 | \$2,925.00 |
| 10/11/2013 | \$2,925.00 |
| 10/11/2013 | \$2,925.00 |
| 10/11/2013 | \$3,075.00 |
| 10/11/2013 | \$3,315.00 |
| 10/11/2013 | \$3,510.00 |
| 10/11/2013 | \$3,510.00 |
| 10/11/2013 | \$3,705.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |

A-14 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$3,900.00 |
| 10/11/2013 | \$390.00 |
| 10/11/2013 | \$4,485.00 |
| 10/11/2013 | \$4,485.00 |
| 10/11/2013 | \$4,680.00 |
| 10/11/2013 | \$4,680.00 |
| 10/11/2013 | \$5,265.00 |
| 10/11/2013 | \$5,265.00 |
| 10/11/2013 | \$450.00 |
| 10/11/2013 | \$450.00 |
| 10/11/2013 | \$450.00 |
| 10/11/2013 | \$450.00 |
| 10/11/2013 | \$450.00 |
| 10/11/2013 | \$5,460.00 |
| 10/11/2013 | \$5,460.00 |
| 10/11/2013 | \$5,460.00 |
| 10/11/2013 | \$5,655.00 |
| 10/11/2013 | \$5,850.00 |
| 10/11/2013 | \$5,850.00 |
| 10/11/2013 | \$6,435.00 |
| 10/11/2013 | \$7,800.00 |
| 10/11/2013 | \$600.00 |
| 10/11/2013 | \$675.00 |
| 10/11/2013 | \$825.00 |
| 10/11/2013 | \$825.00 |
| 10/11/2013 | \$825.00 |
| 10/11/2013 | \$150.00 |
| 10/11/2013 | \$150.00 |
| 10/11/2013 | \$900.00 |
| 10/11/2013 | \$1,050.00 |
| 10/11/2013 | \$1,125.00 |
| 10/11/2013 | \$1,200.00 |
| 10/11/2013 | \$1,275.00 |
| 10/11/2013 | \$1,275.00 |
| 10/11/2013 | \$1,275.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,500.00 |

A-15 63378667 v1

| Data | Daymant Amaunt |
|------------|----------------|
| Date | Payment Amount |
| 10/11/2013 | \$1,500.00 |
| 10/11/2013 | \$1,575.00 |
| 10/11/2013 | \$1,575.00 |
| 10/11/2013 | \$225.00 |
| 10/11/2013 | \$225.00 |
| 10/11/2013 | \$1,725.00 |
| 10/11/2013 | \$1,755.00 |
| 10/11/2013 | \$1,755.00 |
| 10/11/2013 | \$1,875.00 |
| 10/11/2013 | \$1,875.00 |
| 10/11/2013 | \$1,950.00 |
| 10/11/2013 | \$1,950.00 |
| 10/11/2013 | \$1,950.00 |
| 10/11/2013 | \$1,950.00 |
| 10/18/2013 | \$2,025.00 |
| 10/18/2013 | \$2,535.00 |
| 10/18/2013 | \$2,535.00 |
| 10/18/2013 | \$2,730.00 |
| 10/18/2013 | \$2,730.00 |
| 10/18/2013 | \$2,730.00 |
| 10/18/2013 | \$2,775.00 |
| 10/18/2013 | \$300.00 |
| 10/18/2013 | \$2,925.00 |
| 10/18/2013 | \$2,925.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,000.00 |
| 10/18/2013 | \$3,150.00 |
| 10/18/2013 | \$3,315.00 |
| 10/18/2013 | \$3,315.00 |
| 10/18/2013 | \$3,315.00 |
| 10/18/2013 | \$3,510.00 |
| 10/18/2013 | \$3,510.00 |
| 10/18/2013 | \$3,510.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |

A-16 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$3,900.00 |
| 10/18/2013 | \$390.00 |
| 10/18/2013 | \$390.00 |
| 10/18/2013 | \$390.00 |
| 10/18/2013 | \$4,095.00 |
| 10/18/2013 | \$4,095.00 |
| 10/18/2013 | \$4,680.00 |
| 10/18/2013 | \$4,680.00 |
| 10/18/2013 | \$4,680.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$4,875.00 |
| 10/18/2013 | \$5,070.00 |
| 10/18/2013 | \$5,070.00 |
| 10/18/2013 | \$5,850.00 |
| 10/18/2013 | \$6,045.00 |
| 10/18/2013 | \$6,120.00 |
| 10/18/2013 | \$6,240.00 |
| 10/18/2013 | \$6,435.00 |
| 10/18/2013 | \$6,435.00 |
| 10/18/2013 | \$6,435.00 |
| 10/18/2013 | \$6,435.00 |
| 10/18/2013 | \$6,630.00 |
| 10/18/2013 | \$7,020.00 |
| 10/18/2013 | \$7,020.00 |
| 10/18/2013 | \$7,020.00 |
| 10/18/2013 | \$7,800.00 |
| 10/18/2013 | \$7,800.00 |
| 10/18/2013 | \$7,800.00 |
| 10/18/2013 | \$7,800.00 |
| 10/18/2013 | \$8,775.00 |
| 10/18/2013 | \$9,750.00 |
| 10/18/2013 | \$9,750.00 |
| 10/18/2013 | \$585.00 |
| 10/18/2013 | \$600.00 |

A-17 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/18/2013 | \$14,100.00 |
| 10/18/2013 | \$16,860.00 |
| 10/18/2013 | \$750.00 |
| 10/18/2013 | \$750.00 |
| 10/18/2013 | \$780.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$150.00 |
| 10/18/2013 | \$1,125.00 |
| 10/18/2013 | \$1,125.00 |
| 10/18/2013 | \$1,200.00 |
| 10/18/2013 | \$1,350.00 |
| 10/18/2013 | \$1,350.00 |
| 10/18/2013 | \$1,350.00 |
| 10/18/2013 | \$1,425.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,500.00 |
| 10/18/2013 | \$1,560.00 |
| 10/18/2013 | \$1,575.00 |
| 10/18/2013 | \$1,575.00 |
| 10/18/2013 | \$1,650.00 |
| 10/18/2013 | \$225.00 |
| 10/18/2013 | \$1,755.00 |
| 10/18/2013 | \$1,875.00 |
| 10/18/2013 | \$1,950.00 |
| 10/18/2013 | \$1,950.00 |

A-18 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/18/2013 | \$1,950.00 |
| 10/18/2013 | \$1,950.00 |
| 10/23/2013 | \$2,025.00 |
| 10/23/2013 | \$2,025.00 |
| 10/23/2013 | \$2,100.00 |
| 10/23/2013 | \$2,100.00 |
| 10/23/2013 | \$2,145.00 |
| 10/23/2013 | \$2,175.00 |
| 10/23/2013 | \$2,400.00 |
| 10/23/2013 | \$2,535.00 |
| 10/23/2013 | \$2,730.00 |
| 10/23/2013 | \$2,730.00 |
| 10/23/2013 | \$2,925.00 |
| 10/23/2013 | \$3,000.00 |
| 10/23/2013 | \$3,000.00 |
| 10/23/2013 | \$3,000.00 |
| 10/23/2013 | \$3,000.00 |
| 10/23/2013 | \$3,000.00 |
| 10/23/2013 | \$3,510.00 |
| 10/23/2013 | \$3,585.00 |
| 10/23/2013 | \$3,705.00 |
| 10/23/2013 | \$3,900.00 |
| 10/23/2013 | \$390.00 |
| 10/23/2013 | \$390.00 |
| 10/23/2013 | \$390.00 |
| 10/23/2013 | \$390.00 |
| 10/23/2013 | \$4,095.00 |
| 10/23/2013 | \$4,500.00 |
| 10/23/2013 | \$4,500.00 |
| 10/23/2013 | \$4,875.00 |
| 10/23/2013 | \$5,070.00 |
| 10/23/2013 | \$5,655.00 |
| 10/23/2013 | \$5,850.00 |
| 10/23/2013 | \$6,435.00 |
| 10/23/2013 | \$6,435.00 |
| 10/23/2013 | \$6,630.00 |
| 10/23/2013 | \$7,020.00 |
| 10/23/2013 | \$750.00 |
| 10/23/2013 | \$780.00 |
| 10/23/2013 | \$780.00 |
| 10/23/2013 | \$780.00 |
| 10/23/2013 | \$780.00 |
| 10/23/2013 | \$780.00 |
| 10/23/2013 | \$825.00 |
| 10/23/2013 | \$150.00 |
| 10/23/2013 | \$150.00 |

A-19 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/23/2013 | \$975.00 |
| 10/23/2013 | \$975.00 |
| 10/23/2013 | \$1,170.00 |
| 10/23/2013 | \$1,170.00 |
| 10/23/2013 | \$1,170.00 |
| 10/23/2013 | \$1,170.00 |
| 10/23/2013 | \$1,170.00 |
| | |
| 10/23/2013 | \$1,275.00 |
| 10/23/2013 | \$1,275.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,500.00 |
| 10/23/2013 | \$1,575.00 |
| 10/23/2013 | \$1,875.00 |
| 10/23/2013 | \$1,950.00 |
| 10/29/2013 | \$2,305.00 |
| 10/29/2013 | \$2,535.00 |
| 10/29/2013 | \$2,730.00 |
| 10/29/2013 | \$2,730.00 |
| 10/29/2013 | \$2,730.00 |
| 10/29/2013 | \$300.00 |
| | • |
| 10/29/2013 | \$390.00 |
| 10/29/2013 | \$4,418.00 |
| 10/29/2013 | \$4,680.00 |
| 10/29/2013 | \$6,500.00 |
| 10/29/2013 | \$6,500.00 |
| 10/29/2013 | \$6,630.00 |
| 10/29/2013 | \$150.00 |
| 10/29/2013 | \$150.00 |
| 10/29/2013 | \$975.00 |
| 10/29/2013 | \$1,125.00 |
| 10/29/2013 | \$1,478.00 |
| 10/29/2013 | \$1,478.00 |
| 10/29/2013 | \$1,500.00 |
| 10/29/2013 | \$1,560.00 |
| 11/1/2013 | \$3,073.00 |
| 11/1/2013 | \$3,842.00 |
| 11/1/2013 | \$6,723.00 |
| 11/1/2013 | \$591.00 |
| 11/1/2013 | \$768.00 |
| 11/1/2013 | 7700.00 |

A-20 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 11/1/2013 | \$813.00 |
| 11/1/2013 | \$1,847.00 |
| 12/10/2013 | \$2,400.00 |
| 12/10/2013 | \$2,400.00 |
| 12/10/2013 | \$500.00 |
| 12/10/2013 | \$825.00 |
| | |
| 12/10/2013 | \$170,045.00 |
| 12/10/2013 | \$1,000.00 |
| 12/10/2013 | \$1,050.00 |
| 12/10/2013 | \$1,200.00 |
| 12/10/2013 | \$1,404.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| 12/10/2013 | \$1,500.00 |
| | · · |
| 12/16/2013 | \$138,929.00 |
| 12/16/2013 | \$142,386.00 |
| 12/16/2013 | \$167,164.00 |
| 12/19/2013 | \$141,810.00 |
| 12/19/2013 | \$142,962.00 |
| 12/23/2013 | \$1,950.00 |
| 1/13/2014 | \$985.00 |
| 1/17/2014 | \$1,995.00 |
| 1/17/2014 | \$2,400.00 |
| 1/17/2014 | \$75.00 |
| 3/14/2014 | \$2,084.00 |
| 3/14/2014 | \$665.00 |
| 3/14/2014 | \$690.00 |
| 3/14/2014 | \$788.00 |
| 3/14/2014 | \$1,576.00 |
| 3/21/2014 | \$665.00 |
| 3/21/2014 | \$665.00 |
| 3/21/2014 | \$1,227.00 |
| 3/21/2014 | \$1,458.00 |
| 4/9/2014 | \$3,706.00 |
| 1/3/2017 | 75,700.00 |

A-21 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 4/11/2014 | \$640.00 |
| 4/11/2014 | \$665.00 |
| 4/11/2014 | \$823.00 |
| 4/11/2014 | \$985.00 |
| 4/17/2014 | \$568.00 |
| 4/25/2014 | \$591.00 |
| 4/29/2014 | \$1,478.00 |
| 5/1/2014 | \$568.00 |
| 5/1/2014 | \$568.00 |
| 5/8/2014 | \$2,027.00 |
| 5/8/2014 | \$2,249.00 |
| 5/8/2014 | \$512.00 |
| 5/8/2014 | \$568.00 |
| 5/8/2014 | \$586.00 |
| 5/8/2014 | \$586.00 |
| 5/8/2014 | \$589.00 |
| 5/8/2014 | \$589.00 |
| 5/8/2014 | \$591.00 |
| 5/8/2014 | \$640.00 |
| 5/8/2014 | \$640.00 |
| 5/8/2014 | \$640.00 |
| 5/8/2014 | \$690.00 |
| 5/8/2014 | \$690.00 |
| 5/8/2014 | \$739.00 |
| 5/8/2014 | \$739.00 |
| 5/8/2014 | \$823.00 |
| 5/8/2014 | \$936.00 |
| 5/8/2014 | \$936.00 |
| 5/8/2014 | \$936.00 |
| 5/8/2014 | \$985.00 |
| 5/8/2014 | \$985.00 |
| 5/8/2014 | \$1,182.00 |
| 5/8/2014 | \$236.00 |
| 5/20/2014 | \$788.00 |
| 5/20/2014 | \$788.00 |
| 5/20/2014 | \$887.00 |
| 5/20/2014 | \$887.00 |
| 5/21/2014 | \$690.00 |
| 5/21/2014 | \$690.00 |
| 5/30/2014 | \$4,433.00 |
| 5/30/2014 | \$690.00 |
| 5/30/2014 | \$721.00 |
| 5/30/2014 | \$721.00 |
| 5/30/2014 | \$739.00 |
| 5/30/2014 | \$788.00 |
| 5/30/2014 | \$887.00 |

A-22 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 5/30/2014 | \$887.00 |
| 6/6/2014 | \$2,002.00 |
| 6/6/2014 | \$2,009.00 |
| 6/6/2014 | \$2,955.00 |
| 6/6/2014 | \$5,713.00 |
| 6/6/2014 | \$630.00 |
| 6/6/2014 | \$640.00 |
| 6/6/2014 | \$823.00 |
| 6/6/2014 | \$985.00 |
| 6/6/2014 | \$985.00 |
| 6/6/2014 | \$985.00 |
| 6/6/2014 | \$985.00 |
| 6/6/2014 | \$985.00 |
| 6/6/2014 | \$1,281.00 |
| 6/10/2014 | \$977.00 |
| 6/10/2014 | \$1,906.00 |
| 6/16/2014 | \$2,359.00 |
| 6/16/2014 | \$2,753.00 |
| 6/16/2014 | \$2,955.00 |
| 6/16/2014 | \$611.00 |
| 6/16/2014 | \$640.00 |
| 6/16/2014 | \$720.00 |
| 6/16/2014 | \$751.00 |
| 6/16/2014 | \$788.00 |
| 6/16/2014 | \$798.00 |
| 6/16/2014 | \$936.00 |
| 6/16/2014 | \$977.00 |
| 6/16/2014 | \$1,182.00 |
| 6/16/2014 | \$1,406.00 |
| 6/24/2014 | \$2,955.00 |
| 6/24/2014 | \$611.00 |
| 6/24/2014 | \$635.00 |
| 6/24/2014 | \$635.00 |
| 6/24/2014 | \$635.00 |
| 6/24/2014 | \$640.00 |
| 6/24/2014 | \$640.00 |
| 6/24/2014 | \$649.00 |
| 6/24/2014 | \$649.00 |
| 6/24/2014 | \$649.00 |
| 6/24/2014 | \$649.00 |
| 6/24/2014 | \$688.00 |
| 6/24/2014 | \$688.00 |
| 6/24/2014 | \$688.00 |
| 6/24/2014 | \$688.00 |
| 6/24/2014 | \$690.00 |
| 6/24/2014 | \$690.00 |
| J,, _ U . | 7050.00 |

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| Date | Payment Amount |
|------------------------|----------------------|
| 6/24/2014 | \$690.00 |
| 6/24/2014 | \$720.00 |
| 6/24/2014 | \$749.00 |
| 6/24/2014 | \$749.00 |
| 6/24/2014 | \$751.00 |
| 6/24/2014 | \$788.00 |
| 6/24/2014 | \$798.00 |
| 6/24/2014 | \$936.00 |
| 6/24/2014 | \$936.00 |
| 6/24/2014 | \$936.00 |
| 6/24/2014 | \$936.00 |
| 6/24/2014 | \$985.00 |
| 6/24/2014 | \$985.00 |
| 6/24/2014 | \$1,013.00 |
| 6/24/2014 | \$1,143.00 |
| 6/24/2014 | \$1,478.00 |
| 6/30/2014 | \$599.00 |
| 6/30/2014 | \$630.00 |
| 6/30/2014 | \$630.00 |
| 6/30/2014 | \$690.00 \$788.00 |
| 6/30/2014 6/30/2014 | \$1,251.00 |
| 6/30/2014 | \$1,340.00 |
| 6/30/2014 | \$1,576.00 |
| 6/30/2014 | \$1,852.00 |
| 7/11/2014 | \$562.00 |
| 7/11/2014 | \$562.00 |
| 7/11/2014 | \$1,379.00 |
| 7/11/2014 | \$1,458.00 |
| 7/11/2014 | \$1,576.00 |
| 7/17/2014 | \$2,955.00 |
| 7/17/2014 | \$49,053.00 |
| 7/21/2014 | \$75.00 |
| 7/21/2014 | \$500.00 |
| 7/21/2014 | \$1,365.00 |
| 7/21/2014 | \$1,755.00 |
| 7/21/2014 | \$1,755.00 |
| 7/31/2014 | \$2,216.00 |
| 7/31/2014 | \$640.00 |
| 7/31/2014 | \$739.00 |
| 8/7/2014 | \$7,020.00 |
| 8/7/2014 | \$1,379.00 |
| 8/15/2014 | \$20,000.00 |
| 8/15/2014 | \$1,576.00 |
| 9/19/2014 | \$4,680.00 |
| 10/20/2014 | \$3,940.00 |

A-24 63378667 v1

| Date | Payment Amount |
|------------|----------------|
| 10/24/2014 | \$36,136.00 |
| 10/31/2014 | \$749.00 |
| 11/14/2014 | \$2,116.00 |
| 11/14/2014 | \$640.00 |
| 1/9/2015 | \$2,660.00 |
| 1/9/2015 | \$2,955.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| | |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,433.00 |
| 1/9/2015 | \$4,551.00 |
| 1/9/2015 | \$4,669.00 |
| 1/9/2015 | \$4,669.00 |
| 1/9/2015 | \$4,787.00 |
| 1/9/2015 | \$4,846.00 |
| 1/9/2015 | \$4,905.00 |
| 1/9/2015 | \$5,024.00 |
| 1/9/2015 | \$5,024.00 |
| 1/9/2015 | \$5,024.00 |
| 1/9/2015 | \$5,142.00 |
| 1/9/2015 | \$5,142.00 |
| 1/9/2015 | \$5,142.00 |
| 1/9/2015 | \$5,378.00 |
| 1/9/2015 | \$5,378.00 |
| 1/9/2015 | \$5,733.00 |
| 1/9/2015 | \$5,851.00 |
| 1/9/2015 | \$6,206.00 |
| 1/9/2015 | \$6,206.00 |
| | |
| 1/9/2015 | \$562.00 |
| 1/9/2015 | \$887.00 |
| 1/22/2015 | \$5,142.00 |
| 1/22/2015 | \$5,615.00 |
| 2/13/2015 | \$1,133.00 |
| 3/25/2015 | \$271.00 |
| 3/25/2015 | \$2,955.00 |
| 3/25/2015 | \$3,694.00 |
| 3/25/2015 | \$4,433.00 |
| 3/25/2015 | \$887.00 |
| 3/25/2015 | \$1,182.00 |
| 3/25/2015 | \$1,478.00 |
| 3/25/2015 | \$1,478.00 |
| | |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|----------------|
| 3/25/2015 | \$1,478.00 |
| 4/1/2015 | \$271.00 |
| 4/1/2015 | \$2,807.00 |
| 4/1/2015 | \$3,842.00 |
| 4/1/2015 | \$5,319.00 |
| 4/1/2015 | \$1,478.00 |
| 4/1/2015 | \$1,773.00 |
| 4/15/2015 | \$2,069.00 |
| 4/15/2015 | \$2,069.00 |
| 4/15/2015 | \$271.00 |
| 4/15/2015 | \$2,807.00 |
| 4/15/2015 | \$5,171.00 |
| 4/15/2015 | \$1,478.00 |
| 4/15/2015 | \$1,478.00 |
| 4/15/2015 | \$1,847.00 |
| 4/23/2015 | \$2,069.00 |
| 4/23/2015 | \$2,364.00 |
| 4/23/2015 | \$2,512.00 |
| 4/23/2015 | \$2,660.00 |
| 4/23/2015 | \$2,660.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,807.00 |
| 4/23/2015 | \$2,955.00 |
| 4/23/2015 | \$2,955.00 |
| 4/23/2015 | \$2,955.00 |
| 4/23/2015 | \$3,251.00 |
| 4/23/2015 | \$4,433.00 |
| 4/23/2015 | \$5,615.00 |
| 4/23/2015 | \$1,330.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| | |

A-26 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,478.00 |
| 4/23/2015 | \$1,625.00 |
| 4/23/2015 | \$1,773.00 |
| 4/23/2015 | \$1,773.00 |
| 4/23/2015 | \$1,921.00 |
| 4/24/2015 | \$2,216.00 |
| 4/24/2015 | \$2,660.00 |
| 4/24/2015 | \$2,807.00 |
| 4/24/2015 | \$4,285.00 |
| 4/24/2015 | \$4,580.00 |
| 4/24/2015 | \$5,024.00 |
| 4/24/2015 | \$443.00 |
| 4/24/2015 | \$1,478.00 |
| 4/24/2015 | \$1,478.00 |
| 4/24/2015 | \$1,478.00 |
| 4/29/2015 | \$2,216.00 |
| 4/29/2015 | \$2,216.00 |
| 4/29/2015 | \$296.00 |
| 4/29/2015 | \$296.00 |
| 4/29/2015 | \$296.00 |
| 4/29/2015 | \$2,660.00 |
| 4/29/2015 | \$2,807.00 |
| 4/29/2015 | \$3,251.00 |
| 4/29/2015 | \$4,137.00 |
| 4/29/2015 | \$4,285.00 |
| 4/29/2015 | \$443.00 |
| 4/29/2015 | \$5,615.00 |
| 4/29/2015 | \$148.00 |
| 4/29/2015 | \$887.00 |
| 4/29/2015 | \$1,182.00 |
| 4/29/2015 | \$1,182.00 |
| 4/29/2015 | \$1,478.00 |
| 4/29/2015 | \$1,478.00 |
| 4/29/2015 | \$1,773.00 |
| 4/29/2015 | \$1,773.00 |
| 4/29/2015 | \$1,773.00 |
| 4/29/2015 | \$1,773.00 |
| 4/29/2015 | \$1,773.00 |
| 4/29/2015 | \$1,921.00 |
| 4/29/2015 | \$1,921.00 |
| 4/30/2015 | \$2,807.00 |
| 4/30/2015 | \$2,807.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|----------------|
| 4/30/2015 | \$2,807.00 |
| 4/30/2015 | \$2,955.00 |
| 4/30/2015 | \$1,478.00 |
| 4/30/2015 | \$1,478.00 |
| 4/30/2015 | \$1,625.00 |
| 5/4/2015 | \$2,069.00 |
| 5/4/2015 | \$2,512.00 |
| 5/4/2015 | \$2,660.00 |
| 5/4/2015 | \$2,660.00 |
| 5/4/2015 | \$3,546.00 |
| 5/4/2015 | \$5,171.00 |
| 5/4/2015 | \$1,182.00 |
| 5/4/2015 | \$1,478.00 |
| 5/4/2015 | \$1,773.00 |
| 5/4/2015 | \$1,921.00 |
| 5/6/2015 | \$2,512.00 |
| 5/6/2015 | \$2,512.00 |
| 5/6/2015 | \$2,807.00 |
| 5/6/2015 | \$3,251.00 |
| 5/6/2015 | \$3,546.00 |
| 5/6/2015 | \$4,433.00 |
| 5/6/2015 | \$1,478.00 |
| 5/6/2015 | \$1,478.00 |
| 5/6/2015 | \$1,478.00 |
| 5/6/2015 | \$1,478.00 |
| 5/6/2015 | \$1,921.00 |
| 5/8/2015 | \$271.00 |
| 5/8/2015 | \$2,438.00 |
| 5/8/2015 | \$443.00 |
| 5/8/2015 | \$542.00 |
| 5/8/2015 | \$1,330.00 |
| 5/8/2015 | \$1,478.00 |
| 5/8/2015 | \$1,478.00 |
| 5/8/2015 | \$1,478.00 |
| 5/8/2015 | \$1,478.00 |
| 5/8/2015 | \$1,921.00 |
| 5/8/2015 | \$1,921.00 |
| 5/13/2015 | \$2,512.00 |
| 5/13/2015 | \$2,807.00 |
| 5/13/2015 | \$4,433.00 |
| 5/13/2015 | \$4,433.00 |
| 5/13/2015 | \$5,024.00 |
| 5/13/2015 | \$5,260.00 |
| 5/13/2015 | \$5,496.00 |
| 5/13/2015 | \$5,851.00 |
| 5/13/2015 | \$1,478.00 |

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| Date | Payment Amount |
|-----------|----------------|
| 5/13/2015 | \$1,478.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,433.00 |
| 5/18/2015 | \$4,787.00 |
| 5/18/2015 | \$5,615.00 |
| 5/18/2015 | \$5,615.00 |
| 5/18/2015 | \$5,733.00 |
| 5/18/2015 | \$5,851.00 |
| 5/19/2015 | \$2,069.00 |
| 5/19/2015 | \$2,216.00 |
| 5/19/2015 | \$2,364.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,807.00 |
| 5/19/2015 | \$2,955.00 |
| 5/19/2015 | \$3,694.00 |
| 5/19/2015 | \$3,842.00 |
| 5/19/2015 | \$4,433.00 |
| 5/19/2015 | \$4,433.00 |
| 5/19/2015 | \$443.00 |
| 5/19/2015 | \$5,201.00 |
| 5/19/2015 | \$7,979.00 |
| 5/19/2015 | \$1,478.00 |
| 5/27/2015 | \$2,512.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$5,615.00 |
| 5/27/2015 | \$1,182.00 |
| 5/27/2015 | \$2,807.00 |
| 5/27/2015 | \$296.00 |
| 5/27/2015 | \$296.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$2,364.00 |
| 5/27/2015 | \$2,807.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$2,069.00 |
| | |

A-29 63378667 v1

| Date | Payment Amount |
|----------------------|------------------------|
| 5/27/2015 | \$1,773.00 |
| 5/27/2015 | \$3,842.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$2,216.00 |
| 5/27/2015 | \$2,069.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$4,433.00 |
| 5/27/2015 | \$3,398.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$2,069.00 |
| 5/27/2015 | \$2,512.00 |
| 5/27/2015 | \$1,182.00 |
| 5/27/2015 | \$1,182.00 |
| 5/27/2015 | \$1,478.00 |
| 5/27/2015 | \$2,216.00 |
| 5/27/2015 | \$468.00 |
| 5/27/2015 | \$2,807.00 |
| 5/27/2015 | \$2,807.00 |
| 5/27/2015 | \$2,807.00 |
| 5/27/2015 | \$4,137.00 |
| 6/8/2015 | \$2,069.00 \$271.00 |
| 6/8/2015 6/8/2015 | \$1,478.00 |
| 6/8/2015 | \$1,478.00 |
| 6/8/2015 | \$1,478.00 |
| 6/8/2015 | \$1,921.00 |
| 6/8/2015 | \$4,433.00 |
| 6/8/2015 | \$2,364.00 |
| 6/8/2015 | \$1,478.00 |
| 6/11/2015 | \$5,615.00 |
| 6/11/2015 | \$2,807.00 |
| 6/11/2015 | \$1,330.00 |
| 6/11/2015 | \$1,773.00 |
| 6/11/2015 | \$1,330.00 |
| 6/11/2015 | \$2,807.00 |
| 6/18/2015 | \$1,921.00 |
| 6/18/2015 | \$739.00 |
| 6/18/2015 | \$2,216.00 |
| 6/18/2015 | \$1,330.00 |
| 6/18/2015 | \$468.00 |
| 6/18/2015 | \$887.00 |
| 6/18/2015 | \$2,955.00 |
| 6/18/2015 | \$2,512.00 |
| 6/18/2015 | \$5,171.00 |
| 6/18/2015 | \$6,944.00 |
| 6/18/2015 | \$1,478.00 |

A-30 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 6/18/2015 | \$1,921.00 |
| 6/18/2015 | \$3,275.00 |
| 6/18/2015 | \$2,807.00 |
| 6/18/2015 | \$1,478.00 |
| 6/18/2015 | \$1,478.00 |
| 6/18/2015 | \$271.00 |
| 6/18/2015 | \$2,807.00 |
| • • | • • |
| 6/18/2015 | \$1,847.00 |
| 6/18/2015 | \$2,807.00 |
| 6/18/2015 | \$2,660.00 |
| 6/18/2015 | \$2,807.00 |
| 6/18/2015 | \$2,807.00 |
| 6/18/2015 | \$1,773.00 |
| 6/18/2015 | \$2,216.00 |
| 6/18/2015 | \$5,615.00 |
| 6/18/2015 | \$2,216.00 |
| 6/18/2015 | \$2,216.00 |
| 6/18/2015 | \$1,921.00 |
| 6/18/2015 | \$2,069.00 |
| 6/18/2015 | \$2,364.00 |
| 6/18/2015 | \$1,182.00 |
| 6/18/2015 | \$2,807.00 |
| 6/23/2015 | \$4,433.00 |
| 6/23/2015 | \$2,069.00 |
| 6/23/2015 | \$1,404.00 |
| | |
| 6/23/2015 | \$1,478.00 |
| 6/23/2015 | \$1,182.00 |
| 6/23/2015 | \$2,216.00 |
| 6/23/2015 | \$2,807.00 |
| 6/23/2015 | \$2,142.00 |
| 6/23/2015 | \$1,896.00 |
| 6/23/2015 | \$2,807.00 |
| 6/23/2015 | \$271.00 |
| 6/23/2015 | \$468.00 |
| 6/23/2015 | \$2,807.00 |
| 6/23/2015 | \$2,660.00 |
| 6/23/2015 | \$2,364.00 |
| 6/23/2015 | \$271.00 |
| 6/23/2015 | \$2,216.00 |
| 6/23/2015 | \$2,955.00 |
| 6/23/2015 | \$3,398.00 |
| 6/29/2015 | \$4,137.00 |
| 6/29/2015 | \$1,478.00 |
| 7/2/2015 | \$1,478.00 |
| 7/2/2015 | \$2,512.00 |
| | |
| 7/2/2015 | \$1,478.00 |

A-31 63378667 v1

| Data | Daymant Amount |
|------------------------|--------------------------|
| Date | Payment Amount |
| 7/2/2015 | \$2,512.00 |
| 7/2/2015 | \$1,478.00 |
| 7/2/2015 | \$1,034.00 |
| 7/2/2015 | \$2,216.00 |
| 7/2/2015 | \$1,478.00 |
| 7/2/2015 | \$1,330.00 |
| 7/2/2015 | \$2,807.00 |
| 7/2/2015 | \$1,773.00 |
| 7/2/2015 | \$468.00 |
| 7/2/2015 | \$271.00 |
| 7/2/2015 | \$271.00 |
| 7/2/2015 | \$271.00 |
| 7/2/2015 | \$296.00 |
| 7/2/2015 | \$296.00 |
| 7/2/2015 | \$3,989.00 |
| 7/2/2015 | \$5,615.00 |
| 7/7/2015 | \$4,137.00 |
| 7/7/2015 | \$2,807.00 |
| 7/7/2015 | \$3,398.00 |
| 7/7/2015 | \$1,478.00 |
| 7/7/2015 | \$1,330.00 |
| 7/7/2015 | \$1,478.00 |
| 7/7/2015 | \$2,807.00 |
| 7/7/2015 | \$1,034.00 |
| 7/7/2015 | \$2,660.00 |
| 7/13/2015 | \$1,116.00 |
| 7/13/2015 | \$1,116.00 |
| 7/13/2015 | \$1,116.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 7/13/2015 | \$1,133.00 |
| | • • |
| 7/13/2015 7/13/2015 | \$3,398.00 \$1,133.00 |
| 7/13/2015 | • • |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$4,433.00 |
| 7/13/2015 | \$5,024.00 |

A-32 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$1,133.00 |
| 7/13/2015 | \$2,266.00 |
| 7/13/2015 | \$148.00 |
| 7/13/2015 | \$2,660.00 |
| 7/13/2015 | \$2,807.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$2,069.00 |
| 7/13/2015 | \$2,364.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$2,955.00 |
| 7/13/2015 | \$4,580.00 |
| 7/13/2015 | \$2,807.00 |
| 7/13/2015 | \$5,171.00 |
| 7/13/2015 | \$443.00 |
| 7/13/2015 | \$2,807.00 |
| 7/13/2015 | \$2,512.00 |
| 7/13/2015 | \$1,625.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$2,660.00 |
| 7/13/2015 | \$4,433.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$2,807.00 |
| 7/13/2015 | \$2,216.00 |
| 7/13/2015 | \$2,807.00 |
| 7/13/2015 | \$4,137.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$887.00 |
| 7/13/2015 | \$1,182.00 |
| 7/13/2015 | \$443.00 |
| 7/13/2015 | \$271.00 |
| 7/13/2015 | \$4,137.00 |
| 7/13/2015 | \$2,216.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$2,216.00 |
| 7/13/2015 | \$2,069.00 |
| 7/13/2015 | \$1,551.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$3,546.00 |
| 7/13/2015 | \$2,733.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$3,989.00 |
| 7/13/2015 | \$3,989.00 |
| | |

A-33 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 7/13/2015 | \$2,216.00 |
| 7/13/2015 | \$1,478.00 |
| 7/13/2015 | \$591.00 |
| 7/13/2015 | \$3,842.00 |
| 7/17/2015 | \$1,478.00 |
| 7/17/2015 | \$1,773.00 |
| 7/17/2015 | \$2,660.00 |
| 7/17/2015 | \$1,034.00 |
| 7/17/2015 | \$1,478.00 |
| 7/17/2015 | \$2,807.00 |
| 7/17/2015 | \$1,182.00 |
| 7/17/2015 | \$2,069.00 |
| 7/17/2015 | \$1,182.00 |
| 7/17/2015 | \$1,133.00 |
| 7/17/2015 | \$887.00 |
| 7/17/2015 | \$443.00 |
| 7/17/2015 | \$296.00 |
| 7/17/2015 | \$3,694.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$1,116.00 |
| 7/17/2015 | \$1,116.00 |
| 7/17/2015 | \$1,116.00 |
| 7/17/2015 | \$1,116.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$728.00 |
| 7/17/2015 | \$1,116.00 |
| 7/21/2015 | \$1,921.00 |
| 7/21/2015 | \$2,069.00 |
| 7/21/2015 | \$2,266.00 |
| 7/21/2015 | \$1,133.00 |
| 7/21/2015 | \$739.00 |
| 7/21/2015 | \$1,133.00 |
| 7/21/2015 | \$542.00 |
| 7/21/2015 | \$1,133.00 |
| 7/21/2015 | \$1,133.00 |
| 7/21/2015 | \$1,133.00 |
| • | , |

A-34 63378667 v1

| Date | Payment Amount |
|------------------------|------------------------|
| 7/21/2015 | \$542.00 |
| 7/21/2015 | \$2,512.00 |
| 7/21/2015 | \$2,660.00 |
| 7/21/2015 | \$1,921.00 |
| 7/21/2015 | \$1,921.00 |
| 7/21/2015 | \$4,728.00 |
| 7/21/2015 | \$271.00 |
| 7/23/2015 | \$739.00 |
| 7/23/2015 | \$739.00 |
| 7/23/2015 | \$1,133.00 |
| 7/23/2015 | \$1,478.00 |
| 7/23/2015 | \$1,478.00 |
| 7/23/2015 | \$2,660.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$706.00 |
| 7/27/2015 | \$706.00 |
| 7/27/2015 | \$706.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$1,083.00 |
| 7/27/2015 | \$259.00 |
| 7/27/2015 | \$447.00 |
| 7/27/2015 | \$259.00 |
| 7/27/2015 | \$847.00 |
| 7/27/2015 | \$3,812.00 |
| 7/27/2015 | \$1,130.00 |
| 7/27/2015 | \$1,133.00 |
| 7/27/2015 | \$2,216.00 |
| 7/27/2015 | \$2,512.00 |
| 7/27/2015 | \$887.00 |
| 7/27/2015 | \$2,807.00 |
| 7/27/2015 | \$1,773.00 |
| 7/27/2015 | \$2,807.00 |
| 7/27/2015 | \$3,398.00 |
| 7/27/2015 | \$1,625.00 |
| 7/27/2015 7/27/2015 | \$271.00 \$1,478.00 |
| 7/27/2015 | \$3,694.00 |
| 7/27/2015 | \$1,478.00 |
| 7/27/2015 | \$1,478.00 |
| 7/27/2015 | \$1,330.00 |
| 7/27/2015 | \$1,478.00 |
| 7/27/2015 | \$4,137.00 |
| 7/27/2015 | \$3,398.00 |
| | |

A-35 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 7/27/2015 | \$2,660.00 |
| 7/27/2015 | \$4,285.00 |
| 7/27/2015 | \$2,216.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$1,133.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$739.00 |
| 7/30/2015 | \$706.00 |
| 7/30/2015 | \$706.00 |
| 7/30/2015 | \$3,671.00 |
| 7/30/2015 | \$4,518.00 |
| 7/30/2015 | \$2,683.00 |
| 7/30/2015 | \$2,683.00 |
| 7/30/2015 | \$1,412.00 |
| 7/30/2015 | \$3,671.00 |
| 7/30/2015 | \$447.00 |
| 7/30/2015 | \$1,412.00 |
| 7/30/2015 | \$3,389.00 |
| 7/30/2015 | \$1,083.00 |
| 7/30/2015 | \$1,083.00 |
| 7/30/2015 | \$706.00 |
| 7/30/2015 | \$1,083.00 |
| 7/30/2015 | \$1,083.00 |
| 7/30/2015 | \$1,083.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$739.00 |

A-36 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$591.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$5,319.00 |
| 8/5/2015 | \$468.00 |
| 8/5/2015 | \$2,660.00 |
| 8/5/2015 | \$2,512.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$271.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$271.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$2,266.00 |
| 8/5/2015 | \$542.00 |
| 8/5/2015 | \$468.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |

A-37 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$3,694.00 |
| 8/5/2015 | \$3,842.00 |
| 8/5/2015 | \$5,615.00 |
| 8/5/2015 | \$1,478.00 |
| 8/5/2015 | \$2,216.00 |
| 8/5/2015 | \$1,478.00 |
| 8/5/2015 | \$1,478.00 |
| 8/5/2015 | \$271.00 |
| 8/5/2015 | \$271.00 |
| 8/5/2015 | \$320.00 |
| 8/5/2015 | \$320.00 |
| 8/5/2015 | \$4,366.00 |
| 8/5/2015 | \$1,455.00 |
| 8/5/2015 | \$3,711.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$728.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,116.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |

A-38 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$739.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/5/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$591.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$493.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/6/2015 | \$1,133.00 |
| 8/6/2015 | \$739.00 |
| 8/7/2015 | \$1,330.00 |
| 8/7/2015 | \$1,478.00 |
| 8/7/2015 | \$2,660.00 |
| 8/7/2015 | \$1,478.00 |
| 8/7/2015 | \$1,478.00 |
| 8/7/2015 | \$2,142.00 |
| 8/7/2015 | \$1,478.00 |
| 8/7/2015 | \$1,478.00 |
| 8/7/2015 | \$739.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|------------------------|----------------------|
| 8/7/2015 | \$739.00 |
| 8/7/2015 | \$739.00 |
| 8/7/2015 | \$739.00 |
| 8/7/2015 | \$739.00 |
| 8/7/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$1,133.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 8/12/2015 | \$739.00 \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$739.00 |
| 8/12/2015 | \$2,512.00 |
| 8/12/2015 | \$1,478.00 |
| 8/12/2015 | \$3,842.00 |
| 8/12/2015 | \$468.00 |
| 8/12/2015 | \$468.00 |
| 8/12/2015 | \$271.00 |
| 8/12/2015 | \$271.00 |
| 8/12/2015 | \$2,339.00 |
| 8/12/2015 | \$1,478.00 |
| 8/12/2015 | \$1,182.00 |
| 8/12/2015 | \$1,773.00 |
| 8/12/2015 | \$4,433.00 |
| 8/12/2015 | \$1,478.00 |
| 8/12/2015 | \$2,512.00 |
| 8/12/2015 | \$2,069.00 |

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| 8/12/2015 \$2,807.00 8/12/2015 \$1,625.00 8/12/2015 \$1,478.00 8/12/2015 \$2,660.00 8/12/2015 \$1,330.00 8/12/2015 \$1,921.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$2,266.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 | Date | Payment Amount |
|---|-----------|----------------|
| 8/12/2015 \$1,478.00 8/12/2015 \$2,660.00 8/12/2015 \$1,330.00 8/12/2015 \$1,921.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,33.00 8/12/2015 \$1,33.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$2,266.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1, | 8/12/2015 | \$2,807.00 |
| 8/12/2015 \$2,660.00 8/12/2015 \$1,330.00 8/12/2015 \$1,921.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$2,266.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 <td< td=""><td>8/12/2015</td><td>\$1,625.00</td></td<> | 8/12/2015 | \$1,625.00 |
| 8/12/2015 \$1,330.00 8/12/2015 \$1,921.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$739.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,33.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,1 | 8/12/2015 | \$1,478.00 |
| 8/12/2015 \$1,921.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$1,33.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$2,266.00 8/14/2015 \$2,266.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1 | 8/12/2015 | \$2,660.00 |
| 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$2,266.00 8/14/2015 \$739.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1, | 8/12/2015 | \$1,330.00 |
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| 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$271.00 8/12/2015 \$1,133.00 8/12/2015 \$739.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$3,398.00 8/14/2015 \$2,266.00 8/14/2015 \$2,266.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 \$1,133.00 8/14/2015 < | 8/12/2015 | \$271.00 |
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| 8/14/2015\$3,398.008/14/2015\$2,266.008/14/2015\$2,266.008/14/2015\$739.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
| 8/14/2015\$2,266.008/14/2015\$2,266.008/14/2015\$739.008/14/2015\$1,133.00 | 8/14/2015 | \$3,398.00 |
| 8/14/2015\$2,266.008/14/2015\$739.008/14/2015\$1,133.00 | 8/14/2015 | \$3,398.00 |
| 8/14/2015\$739.008/14/2015\$1,133.00 | 8/14/2015 | \$2,266.00 |
| 8/14/2015 \$1,133.00 | 8/14/2015 | \$2,266.00 |
| 8/14/2015\$1,133.00 | 8/14/2015 | \$739.00 |
| 8/14/2015 \$1,133.00 | 8/14/2015 | \$1,133.00 |
| 8/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
| 8/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
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| 8/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
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| 8/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
| 8/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
| 8/14/2015\$1,133.008/14/2015\$1,133.008/14/2015\$1,133.00 | 8/14/2015 | \$1,133.00 |
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| 8/14/2015 \$739.00 | 8/14/2015 | \$1,133.00 |
| , , | 8/14/2015 | \$739.00 |

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| Date | Payment Amount |
|-----------|----------------|
| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$739.00 |
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| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$591.00 |
| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$739.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$1,133.00 |
| 8/14/2015 | \$739.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| | |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|-----------------|
| 8/20/2015 | , \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| | • • |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,478.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,478.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| | \$1,133.00 |
| 8/20/2015 | • • |
| 8/20/2015 | \$1,133.00 |
| 8/20/2015 | \$1,133.00 |
| 8/26/2015 | \$5,615.00 |
| 8/26/2015 | \$1,478.00 |
| 8/26/2015 | \$1,478.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|----------------|
| 8/26/2015 | \$468.00 |
| 8/26/2015 | \$468.00 |
| 8/26/2015 | \$936.00 |
| 8/26/2015 | \$271.00 |
| 8/26/2015 | \$468.00 |
| 8/26/2015 | \$1,872.00 |
| 8/26/2015 | \$468.00 |
| 8/26/2015 | \$320.00 |
| 8/26/2015 | \$468.00 |
| 8/26/2015 | \$271.00 |
| 8/26/2015 | \$936.00 |
| 8/26/2015 | \$936.00 |
| 8/26/2015 | \$1,182.00 |
| 8/26/2015 | \$493.00 |
| 8/26/2015 | \$1,133.00 |
| 8/26/2015 | \$1,133.00 |
| 8/26/2015 | \$271.00 |
| 8/26/2015 | \$271.00 |
| 8/26/2015 | \$271.00 |
| 8/26/2015 | \$1,921.00 |
| 8/26/2015 | \$1,699.00 |
| 8/26/2015 | \$739.00 |
| 8/26/2015 | \$739.00 |
| 8/26/2015 | \$739.00 |
| 8/26/2015 | \$2,955.00 |
| 8/26/2015 | \$739.00 |
| 8/26/2015 | \$739.00 |
| 8/26/2015 | \$296.00 |
| 8/26/2015 | \$2,807.00 |
| 8/26/2015 | \$1,478.00 |
| 8/26/2015 | \$1,133.00 |
| 8/26/2015 | \$1,133.00 |
| 9/1/2015 | \$5,171.00 |
| 9/1/2015 | \$1,478.00 |
| 9/1/2015 | \$1,478.00 |
| 9/1/2015 | \$1,330.00 |
| 9/1/2015 | \$1,034.00 |
| 9/1/2015 | \$2,069.00 |
| 9/8/2015 | \$849.75 |
| 9/8/2015 | \$283.25 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| | |

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| Date | Payment Amount |
|----------------------|----------------------|
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$1,133.00 |
| 9/8/2015 | \$1,133.00 |
| 9/8/2015 | \$1,133.00 |
| 9/8/2015 | \$2,807.00 |
| 9/8/2015 | \$3,398.00 |
| 9/8/2015 | \$2,266.00 |
| 9/8/2015 | \$2,216.00 |
| 9/8/2015 | \$1,478.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 9/8/2015 | \$739.00 \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$591.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$1,133.00 |
| 9/8/2015 | \$1,133.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$739.00 |
| 9/8/2015 | \$1,478.00 |
| 9/8/2015 | \$1,478.00 |
| 9/8/2015 | \$1,034.00 |
| 9/8/2015 | \$3,694.00 |
| 9/8/2015 | \$1,773.00 |
| 9/8/2015 | \$1,773.00 |
| 9/8/2015 | \$148.00 |
| 9/8/2015 | \$1,478.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|----------------------|--------------------------|
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$542.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,478.00 |
| 9/9/2015 | \$739.00 |
| | \$739.00 \$739.00 |
| 9/9/2015 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| | \$739.00 \$739.00 |
| 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | • |
| | \$739.00 |
| 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | · |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 9/9/2015 | \$1,133.00 \$1,133.00 |
| | • • |
| 9/9/2015 9/9/2015 | \$2,266.00 \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$591.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | \$739.00 |
| 2/3/2013 | \$759.00 |

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| Date | Payment Amount |
|----------------------|--------------------------|
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,773.00 |
| 9/9/2015 9/9/2015 | \$739.00 \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 9/9/2015 | \$1,133.00 \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| | |

A-47 63378667 v1

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|-----------------|
| 9/9/2015 | , \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$589.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$739.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/9/2015 | \$1,133.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$591.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |

A-48 63378667 v1

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|-----------|----------------|
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$739.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$2,266.00 |
| 9/14/2015 | \$770.00 |
| 9/14/2015 | \$1,133.00 |
| 9/14/2015 | \$408.00 |
| 9/14/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| | |

A-49 63378667 v1

| Date | Payment Amount |
|------------|----------------------|
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$272.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$739.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/1/2015 | \$1,133.00 |
| 10/9/2015 | \$2,807.00 |
| 11/18/2015 | \$468.00 |
| 11/18/2015 | \$2,807.00 |
| 12/31/2015 | \$1,133.00 |
| 12/31/2015 | \$1,133.00 |
| 12/31/2015 | \$2,660.00 |
| 1/14/2016 | \$1,773.00 |
| 1/14/2016 | \$332.25 |
| 1/14/2016 | \$332.25 |
| 1/14/2016 | \$222.00 \$554.25 |
| 1/14/2016 | \$554.25 \$554.25 |
| 1/14/2016 | \$554.25 \$443.25 |
| 1/14/2016 | |
| 1/14/2016 | \$222.00 |

A-50 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 1/14/2016 | \$111.00 |
| 1/14/2016 | \$222.00 |
| 1/14/2016 | \$222.00 |
| 1/14/2016 | \$351.00 |
| 1/14/2016 | \$222.00 |
| 1/14/2016 | \$1,108.50 |
| 1/14/2016 | \$351.00 |
| 1/14/2016 | \$203.25 |
| 1/14/2016 | \$1,440.75 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$1,440.75 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$240.00 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$775.50 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$2,105.25 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$1,108.50 |
| 1/14/2016 | \$1,029.75 |
| 1/14/2016 | \$554.25 |
| 1/14/2016 | \$849.75 |
| 1/14/2016 | \$591.00 |
| 1/14/2016 | \$110.75 |
| 1/14/2016 | \$110.75 |
| 1/14/2016 | \$74.00 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$147.75 |
| 1/14/2016 | \$74.00 |
| 1/14/2016 | \$37.00 |
| 1/14/2016 | \$74.00 |
| 1/14/2016 | \$74.00 |
| 1/14/2016 | \$117.00 |
| 1/14/2016 | \$74.00 |
| 1/14/2016 | \$369.50 |
| 1/14/2016 | \$117.00 |
| | |

A-51 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 1/14/2016 | , \$67.75 |
| 1/14/2016 | \$480.25 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$480.25 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$80.00 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$258.50 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$701.75 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$369.50 |
| 1/14/2016 | \$343.25 |
| 1/14/2016 | \$184.75 |
| 1/14/2016 | \$283.25 |
| 1/14/2016 | \$468.00 |
| 1/20/2016 | \$2,770.50 |
| 1/20/2016 | \$1,884.00 |
| 1/20/2016 | \$222.00 |
| 1/20/2016 | \$332.25 |
| 1/20/2016 | \$1,155.75 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$2,548.50 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$1,995.00 |
| 1/20/2016 | \$849.75 |
| 1/20/2016 | \$369.75 |
| 1/20/2016 | \$849.75 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$1,884.00 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$1,218.75 |
| 1/20/2016 | \$1,662.00 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$2,105.25 |

A-52 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 1/20/2016 | \$1,662.00 |
| 1/20/2016 | \$1,218.75 |
| 1/20/2016 | \$849.75 |
| 1/20/2016 | \$2,770.50 |
| 1/20/2016 | \$1,108.50 |
| 1/20/2016 | \$849.75 |
| 1/20/2016 | \$3,435.00 |
| 1/20/2016 | \$923.50 |
| 1/20/2016 | \$628.00 |
| 1/20/2016 | \$74.00 |
| 1/20/2016 | \$110.75 |
| 1/20/2016 | \$385.25 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$849.50 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$665.00 |
| 1/20/2016 | \$283.25 |
| 1/20/2016 | \$123.25 |
| 1/20/2016 | \$283.25 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$628.00 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$406.25 |
| 1/20/2016 | \$554.00 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$701.75 |
| 1/20/2016 | \$554.00 |
| 1/20/2016 | \$406.25 |
| 1/20/2016 | \$283.25 |
| 1/20/2016 | \$923.50 |
| 1/20/2016 | \$369.50 |
| 1/20/2016 | \$283.25 |
| 1/20/2016 | \$1,145.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$2,105.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$184.50 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| - | |

A-53 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 2/1/2016 | \$1,662.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,404.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$2,105.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,108.50 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,108.50 |
| 2/1/2016 | \$1,662.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| | |

A-54 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$1,404.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| | \$849.75 |
| 2/1/2016 | • |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$609.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$406.50 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| | \$554.25 |
| 2/1/2016 | • |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$3,546.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,884.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$203.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,662.00 |
| 2/1/2016 | \$554.25 |
| | \$554.25 |
| 2/1/2016 | · |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |

A-55 63378667 v1

| | Payment Amount |
|----------|----------------|
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$1,551.75 |
| 2/1/2016 | \$1,440.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,218.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,662.00 |
| 2/1/2016 | \$424.50 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$240.00 |
| 2/1/2016 | \$240.00 |
| 2/1/2016 | \$665.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$408.00 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,995.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$408.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$886.50 |
| 2/1/2016 | \$1,108.50 |
| 2/1/2016 | \$203.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |

A-56 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 2/1/2016 | , \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$665.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$339.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$351.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$1,699.50 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$203.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$997.50 |
| 2/1/2016 | \$2,216.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$3,102.75 |

A-57 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$554.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$2,327.25 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$1,108.50 |
| 2/1/2016 | \$1,108.50 |
| 2/1/2016 | \$1,108.30 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$1,773.00 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$849.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$701.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$61.50 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$554.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| | • |

A-58 63378667 v1

| Data | Payment Amount |
|------------------|----------------|
| Date 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| | · |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$468.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$701.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$369.50 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$369.50 |
| 2/1/2016 | \$554.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$468.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| | |

A-59 63378667 v1

| Date | Payment Amount |
|----------------------|----------------------|
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$203.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$135.50 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$1,182.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$628.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$67.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$554.00 |
| 2/1/2016 | \$184.75 \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$263.23 \$184.75 |
| 2/1/2016 2/1/2016 | \$184.75 \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$517.25 |
| 2/1/2016 | \$480.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2010 | 2405.45 |

A-60 63378667 v1

| Data | Da |
|----------|----------------|
| Date | Payment Amount |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$406.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$554.00 |
| 2/1/2016 | \$141.50 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$80.00 |
| 2/1/2016 | \$80.00 |
| 2/1/2016 | \$221.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$136.00 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$665.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$136.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$295.50 |
| 2/1/2016 | \$369.50 |
| 2/1/2016 | \$67.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$221.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| | |

A-61 63378667 v1

| Date | Payment Amount |
|----------------------|----------------------|
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$113.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$117.00 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$566.50 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$67.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$332.50 |
| 2/1/2016 | \$738.75 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 \$283.25 |
| 2/1/2016 2/1/2016 | \$283.25 |
| | \$283.25 |
| 2/1/2016 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.23 \$184.75 |
| 2/1/2016 | \$1,034.25 |
| 2/1/2016 | \$1,034.23 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$283.25 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2016 | \$184.75 |
| 2/1/2010 | 710 4 ./3 |

A-62 63378667 v1

| 2/1/2016 \$184.75 2/1/2016 \$283.25 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$369.50 2/1/2016 \$369.50 2/1/2016 \$369.50 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$1,921.00 2/1/2016 \$1,847.00 2/1/2016 \$1,773.00 2/1/2016 \$1,133.00 2/1/2016 \$1,478.00 2/1/2016 \$2,660.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 <td< th=""><th>Date</th><th>Payment Amount</th></td<> | Date | Payment Amount |
|--|----------|----------------|
| 2/1/2016 \$283.25 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$184.75 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$369.50 2/1/2016 \$369.50 2/1/2016 \$369.50 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$283.25 2/1/2016 \$1,921.00 2/1/2016 \$1,921.00 2/1/2016 \$1,921.00 2/1/2016 \$1,33.00 2/1/2016 \$1,133.00 2/1/2016 \$1,478.00 2/1/2016 \$1,478.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 \$739.00 2/1/2016 <t< td=""><td></td><td>•</td></t<> | | • |
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| 2/1/2016 \$1,133.00 | 2/1/2016 | \$1,133.00 |

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TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|----------|----------------|
| 2/1/2016 | \$1,133.00 |
| 2/1/2016 | \$739.00 |
| 2/1/2016 | \$739.00 |
| 2/1/2016 | \$2,807.00 |
| 2/1/2016 | \$2,807.00 |
| | \$2,807.00 |
| 2/1/2016 | • |
| 2/1/2016 | \$542.00 |
| 2/1/2016 | \$542.00 |
| 2/1/2016 | \$887.00 |
| 2/1/2016 | \$2,807.00 |
| 2/1/2016 | \$2,955.00 |
| 2/1/2016 | \$1,478.00 |
| 2/1/2016 | \$1,478.00 |
| 2/1/2016 | \$1,478.00 |
| 2/1/2016 | \$2,807.00 |
| 2/1/2016 | \$1,478.00 |
| 2/1/2016 | \$1,478.00 |
| 2/1/2016 | \$2,216.00 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$1,108.50 |
| 3/7/2016 | \$1,155.75 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$997.50 |
| | \$554.25 |
| 3/7/2016 | • |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$747.75 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$554.25 |
| 3/7/2016 | \$1,108.50 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$369.50 |
| 3/7/2016 | \$385.25 |
| 3/7/2016 | \$184.75 |
| 3/1/2010 | Ş104./5 |

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| Date | Payment Amount |
|-----------|----------------|
| 3/7/2016 | , \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$332.50 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$249.25 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$184.75 |
| 3/7/2016 | \$369.50 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$554.25 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |

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| Date | Payment Amount |
|-----------|----------------|
| 3/17/2016 | , \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$849.75 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$184.75 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$283.25 |
| 3/17/2016 | \$2,660.00 |
| 3/21/2016 | \$554.25 |
| 3/21/2016 | \$184.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$443.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$222.00 |
| 3/25/2016 | \$222.00 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$222.00 |

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| Date | Payment Amount |
|------------------------|----------------------|
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$111.00 |
| 3/25/2016 | \$332.25 |
| 3/25/2016 | \$222.00 |
| 3/25/2016 | \$1,155.75 |
| 3/25/2016 | \$1,155.75 |
| 3/25/2016 | \$1,155.75 |
| 3/25/2016 | \$1,133.73 |
| 3/25/2016 | \$554.25 |
| | \$1,108.50 |
| 3/25/2016 3/25/2016 | \$1,108.30 |
| • • | \$554.25 \$554.25 |
| 3/25/2016 | \$554.25 \$554.25 |
| 3/25/2016 | • |
| 3/25/2016 | \$3,398.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$1,699.50 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$408.00 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$1,699.50 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$886.50 |
| 3/25/2016 | \$1,773.00 |
| 3/25/2016 | \$1,108.50 |
| 3/25/2016 | \$1,329.75 |
| 3/25/2016 | \$1,440.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |

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| Date | Payment Amount |
|-----------|-------------------|
| 3/25/2016 | , \$1,551.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$1,699.50 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554. 2 5 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554. 2 5 |
| 3/25/2016 | \$554. 2 5 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554. 2 5 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554. 2 5 |
| 3/25/2016 | \$1,108.50 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$351.00 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$886.50 |
| 3/25/2016 | \$373.50 |
| 3/25/2016 | \$1,108.50 |
| 3/25/2016 | \$775.50 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$306.00 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| | |

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| Date | Payment Amount |
|-----------|----------------|
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$3,213.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$1,155.75 |
| 3/25/2016 | \$339.75 |
| 3/25/2016 | \$1,155.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$1,773.00 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$2,105.25 |
| 3/25/2016 | \$2,253.00 |
| 3/25/2016 | \$1,108.50 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$2,438.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$203.25 |
| 3/25/2016 | \$203.25 |
| 3/25/2016 | \$849.75 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$554.25 |
| 3/25/2016 | \$3,102.75 |
| 3/25/2016 | \$2,548.50 |

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| Date | Payment Amount |
|-----------|----------------|
| 3/25/2016 | , \$849.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$147.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$74.00 |
| 3/25/2016 | \$74.00 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$74.00 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$37.00 |
| 3/25/2016 | \$110.75 |
| 3/25/2016 | \$74.00 |
| 3/25/2016 | \$385.25 |
| 3/25/2016 | \$385.25 |
| 3/25/2016 | \$385.25 |
| 3/25/2016 | \$158.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$369.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$1,132.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$566.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$136.00 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$566.50 |
| 3/25/2016 | \$283.25 |

A-70 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/25/2016 | \$295.50 |
| 3/25/2016 | \$591.00 |
| 3/25/2016 | \$369.50 |
| 3/25/2016 | \$443.25 |
| 3/25/2016 | \$480.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$517.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$566.50 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$369.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$117.00 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$295.50 |
| 3/25/2016 | \$124.50 |
| 3/25/2016 | \$369.50 |
| 3/25/2016 | \$258.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$102.00 |
| 3/25/2016 | \$184.75 |

A-71 63378667 v1

| Date | Payment Amount |
|-------------|----------------|
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$1,071.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$385.25 |
| 3/25/2016 | \$113.25 |
| 3/25/2016 | \$385.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$591.00 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$701.75 |
| 3/25/2016 | \$751.00 |
| -, -0, -010 | 7,51.50 |

A-72 63378667 v1

| Date | Payment Amount |
|------------------------|------------------------|
| 3/25/2016 | \$369.50 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$812.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$67.75 |
| 3/25/2016 | \$67.75 |
| 3/25/2016 | \$283.25 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$184.75 |
| 3/25/2016 | \$1,034.25 |
| 3/25/2016 | \$849.50 |
| 3/25/2016 | \$283.25 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$240.00 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,995.00 \$849.75 |
| 3/31/2016 3/31/2016 | \$849.75 \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$351.00 |
| 3/31/2016 | \$3,546.00 |
| 3/31/2016 | \$665.25 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$222.00 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$222.00 |
| 3/31/2016 | \$332.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$332.25 |

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| Date | Payment Amount |
|------------------------|------------------------|
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$997.50 |
| 3/31/2016 | \$1,329.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$351.00 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$886.50 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$1,662.00 |
| 3/31/2016 | \$702.00 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 3/31/2016 | \$1,108.50 \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,773.00 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$775.50 |
| 3/31/2016 | \$1,440.75 |
| 3/31/2016 | \$1,662.00 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$5,097.75 |
| 3/31/2016 | \$849.75 |

A-74 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$1,218.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$3,324.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,773.00 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$2,105.25 |
| 3/31/2016 | \$1,995.00 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$775.50 |
| 3/31/2016 | \$1,662.00 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$351.00 |
| 3/31/2016 | \$351.00 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$1,773.00 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$665.25 |
| 3/31/2016 | \$775.50 |
| 3/31/2016 | \$351.00 |
| 3/31/2016 | \$2,659.50 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,773.00 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$1,551.75 |
| 3/31/2016 | \$2,105.25 |
| | |

A-75 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$951.75 |
| 3/31/2016 | \$775.50 |
| 3/31/2016 | \$424.50 |
| 3/31/2016 | \$2,105.25 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$2,105.25 |
| 3/31/2016 | \$2,659.50 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$775.50 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$203.25 |
| 3/31/2016 | \$1,108.50 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$2,438.25 |
| 3/31/2016 | \$1,440.75 |
| 3/31/2016 | \$2,770.50 |
| 3/31/2016 | \$4,211.25 |
| 3/31/2016 | \$997.50 |
| 3/31/2016 | \$1,218.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$3,324.75 |
| 3/31/2016 | \$849.75 |
| 3/31/2016 | \$554.25 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$80.00 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |

A-76 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$665.00 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$117.00 |
| 3/31/2016 | \$1,182.00 |
| 3/31/2016 | \$221.75 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$74.00 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$74.00 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$110.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$332.50 |
| 3/31/2016 | \$443.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$117.00 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$295.50 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$554.00 |
| 3/31/2016 | \$234.00 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |

A-77 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$591.00 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$258.50 |
| 3/31/2016 | \$480.25 |
| 3/31/2016 | \$554.00 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$1,699.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$406.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$1,108.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$591.00 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$701.75 |
| 3/31/2016 | \$665.00 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$258.50 |
| 3/31/2016 | \$554.00 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$117.00 |
| 3/31/2016 | \$117.00 |

A-78 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$591.00 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$221.75 |
| 3/31/2016 | \$258.50 |
| 3/31/2016 | \$117.00 |
| 3/31/2016 | \$886.50 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$591.00 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$517.25 |
| 3/31/2016 | \$701.75 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$317.25 |
| 3/31/2016 | \$258.50 |
| 3/31/2016 | \$141.50 |
| 3/31/2016 | \$701.75 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$701.75 |
| 3/31/2016 | \$886.50 |
| 3/31/2010 | 7000.30 |

A-79 63378667 v1

| Date | Payment Amount |
|------------------------|----------------------|
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$258.50 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$67.75 |
| 3/31/2016 | \$369.50 |
| 3/31/2016 | \$184.75 |
| 3/31/2016 | \$812.75 |
| 3/31/2016 | \$480.25 |
| 3/31/2016 | \$923.50 |
| 3/31/2016 | \$1,403.75 |
| 3/31/2016 | \$332.50 |
| 3/31/2016 | \$406.25 |
| 3/31/2016 | \$283.25 \$283.25 |
| 3/31/2016 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$1,108.25 |
| 3/31/2016 | \$283.25 |
| 3/31/2016 | \$184.75 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$222.00 |
| 4/1/2016 | \$436.50 |
| 4/1/2016 | \$327.75 |
| 4/1/2016 | \$1,440.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$1,662.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$332.25 |
| 4/1/2016 | \$443.25 \$554.25 |
| 4/1/2016 4/1/2016 | \$554.25 \$554.25 |
| 4/1/2016 | \$222.00 |
| 4/1/2016 | \$222.00 |
| 4/1/2016 | \$222.00 |
| 4/1/2016 | \$2,659.50 |
| 4/1/2016 | \$240.00 |
| 4/1/2016 | \$1,091.25 |
| 4/1/2016 | \$332.25 |
| 4/1/2016 | \$327.75 |
| 4/1/2016 | \$1,091.25 |

A-80 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 4/1/2016 | \$1,551.75 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$351.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$702.00 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$702.00 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$775.50 |
| 4/1/2016 | \$775.50 |
| 4/1/2016 | \$1,662.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$997.50 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$2,401.50 |
| 4/1/2016 | \$2,881.50 |
| 4/1/2016 | \$1,662.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$1,309.50 |
| 4/1/2016 | \$1,404.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$1,419.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$849.75 |

A-81 63378667 v1

| Date | Payment Amount |
|----------|----------------|
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$546.00 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$222.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$886.50 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$764.25 |
| 4/1/2016 | \$351.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$1,329.75 |
| 4/1/2016 | \$351.00 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$665.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$1,091.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$2,770.50 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$351.00 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$351.00 |
| 4/1/2016 | \$1,995.00 |
| 4/1/2016 | \$2,105.25 |
| 4/1/2016 | \$1,218.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$2,216.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$2,991.75 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$1,108.50 |

A-82 63378667 v1

| Date | Payment Amount |
|----------|-----------------|
| 4/1/2016 | , \$1,155.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$775.50 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$873.00 |
| 4/1/2016 | \$1,329.75 |
| 4/1/2016 | \$1,773.00 |
| 4/1/2016 | \$1,995.00 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$1,108.50 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$3,989.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$203.25 |
| 4/1/2016 | \$1,329.75 |
| 4/1/2016 | \$240.00 |
| 4/1/2016 | \$240.00 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$554.25 |
| 4/1/2016 | \$3,274.50 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$849.75 |
| 4/1/2016 | \$1,551.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$74.00 |
| 4/1/2016 | \$145.50 |
| 4/1/2016 | \$109.25 |
| 4/1/2016 | \$480.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$554.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$110.75 |
| 4/1/2016 | \$147.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$74.00 |
| 4/1/2016 | \$74.00 |
| 4/1/2016 | \$74.00 |
| 4/1/2016 | \$886.50 |
| 4/1/2016 | \$80.00 |

A-83 63378667 v1

| Data | Double out America |
|----------|--------------------|
| Date | Payment Amount |
| 4/1/2016 | \$363.75 |
| 4/1/2016 | \$110.75 |
| 4/1/2016 | \$109.25 |
| 4/1/2016 | \$363.75 |
| 4/1/2016 | \$517.25 |
| 4/1/2016 | \$591.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$117.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$234.00 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$234.00 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$258.50 |
| 4/1/2016 | \$258.50 |
| 4/1/2016 | \$554.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$332.50 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$591.00 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$800.50 |
| 4/1/2016 | \$960.50 |
| 4/1/2016 | \$554.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$436.50 |
| 4/1/2016 | \$468.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$473.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$283.25 |

A-84 63378667 v1

TRANSFERS TO ROCKET TEACHER TRAINING, LLC

| Date | Payment Amount |
|----------------------|----------------------|
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$182.00 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$74.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$295.50 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$254.75 |
| 4/1/2016 | \$117.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$443.25 |
| 4/1/2016 | \$117.00 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$221.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$363.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$369.50 \$591.00 |
| 4/1/2016 4/1/2016 | \$283.25 |
| 4/1/2016 | \$923.50 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$591.00 |
| 4/1/2016 | \$591.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$117.00 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$117.00 |
| 4/1/2016 | \$665.00 |
| 4/1/2016 | \$701.75 |
| 4/1/2016 | \$406.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$738.75 |
| 4/1/2016 | \$184.75 |
| | |

A-85 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$997.25 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$385.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$258.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$291.00 |
| 4/1/2016 | \$443.25 |
| 4/1/2016 | \$591.00 |
| 4/1/2016 | \$665.00 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$369.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$1,329.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$67.75 |
| 4/1/2016 | \$443.25 |
| 4/1/2016 | \$80.00 |
| 4/1/2016 | \$80.00 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$184.75 |
| 4/1/2016 | \$1,091.50 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$283.25 |
| 4/1/2016 | \$517.25 |
| 4/5/2016 | \$222.00 |
| 4/5/2016 | \$775.50 |
| 4/5/2016 | \$3,324.75 |
| 4/5/2016 | \$1,108.50 |
| 4/5/2016 | \$1,108.50 |
| 4/5/2016 | \$1,551.75 |
| 4/5/2016 | \$1,108.50 |
| 4/5/2016 | \$2,548.50 |
| 4/5/2016 | \$74.00 |
| 4/5/2016 | \$258.50 |
| 4/5/2016 | \$1,108.25 |
| 4/5/2016 | \$369.50 |
| 4/5/2016 | \$369.50 |
| 4/5/2016 | \$517.25 |
| 4/5/2016 | \$369.50 |
| 4/5/2016 | \$849.50 |
| 4/11/2016 | \$406.50 |

A-86 63378667 v1

| Date | Payment Amount |
|-----------|----------------|
| 4/11/2016 | \$554.25 |
| 4/11/2016 | \$135.50 |
| 4/11/2016 | \$184.75 |
| 5/10/2016 | \$1,662.00 |
| 5/10/2016 | \$1,773.00 |
| 5/10/2016 | \$554.00 |
| 5/10/2016 | \$591.00 |
| 7/7/2016 | \$665.25 |
| 7/7/2016 | \$665.25 |
| 7/7/2016 | \$221.75 |
| 7/7/2016 | \$221.75 |
| 7/11/2016 | \$424.50 |
| 7/11/2016 | \$141.50 |
| 7/29/2016 | \$2,216.25 |
| 7/29/2016 | \$738.75 |
| 9/9/2016 | \$11,783.25 |
| 9/9/2016 | \$554.25 |
| 9/9/2016 | \$3,927.75 |
| 9/9/2016 | \$184.75 |
| | |

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